GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department – TBPLLC – LI Schemes taken up under Sri Guru Raghavendra Swamy Project in Kurnool District – Annual Maintenance estimate of HTCC Charges for the year 2016-17 (9/16 to 3/17) for 4 LI Schemes – Administrative approval – Accorded – Orders – Issued.

WATER RESOURCES (PROJECTS.III) DEPARTMENT

G.O.Rt.No.366 Dated:11.07.2017

Read:-

From the Chief Engineer & DWRO, Water Resources Department, Kurnool, Lr.No.CE(P)/KNL/DDE.1/AEE3/TBPLLC O&M/ 355Govt, Dt:16.12.2016.

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ORDER:

In the reference read above, CE (Projects), Water Resources Department, Kurnool has requested to accord administrative approval for the Annual Maintenance estimate for HTCC charges for the following 4 LI Schemes for an amount of Rs.637.15 Lakhs as detailed below:

Sl No.	**Name of the work**	**Amount Rs.in Lakhs**
I.	Annual Maintenance Estimate for CC Charges of Remata LI Scheme in Kurnool (M), Kurnool Dt. For the year 2016-17 (09/2016 to 03/2017)	1,90,68,000
II.	Annual Maintenance Estimate for CC Charges of Krishnadoddi LI Scheme in C. Belagal (M), Kurnool Dt. For the year 2016-17(09/2016 to 03/2017).	2,22,44,000
III.	Annual Maintenance Estimate for CC Charges of Munagala LI Scheme in Gudur (M), Kurnool Dt. For the year 2016-17(09/2016 to 03/2017).	1,78,21,000
IV.	Annual Maintenance Estimate for CC Charges of Chinthamanupalli LI Scheme in C.Belagal (M), Kurnool Dt. For the year 2016-17(09/2016 to 03/2017).	45,82,000
	Total	6,37,15,000/-

2. The Chief Engineer (P), Kurnool has also requested to accord permission to make payment for the above expenditure under head of account "4700-COL on MI – 01 MI (Commercial) – MH (102) – TBPLLC – GH 11 – State Development plan –SH (27) C&D-530 Major works – 531 other expenditure" under TBPLLC system since there is no available budget for payment of HTCC charges and no head of account for payment of HTCC charges for the above said LI Scheme under TBPLLC head.

3. The Government after careful examination of the proposal of Chief Engineer (Projects), Kurnool hereby accord Administrative approval for the Annual Maintenance estimate of HTCC Charges for the following 3 Nos. LI Schemes **for an amount of Rs.2,22,77,399/- (Rupees Two Crores Twentytwo Lakhs Seventy-seven Thousand Three Hundred and Ninetynine only) under the Head of Account "4700 – 01 – MH.147 Guru Raghavendra Project – GH.11 – SH(28) – 270/274 HTCC" (B.E. Rs.400.00 Lakhs):**

Sl No	Description	Amount in Rs
1	AME for CC charges of Remata LIS in Kurnool (M & DT) for the year 2016-17 (9/16 to 3/17)	21,50,841/-
2	AME for CC charges of Krishnadoddi LIS in C.Belagal (M) of Kurnool (DT) for the year 2016-17 (9/16 to 3/17)	1,22,78,317/-
3	AME for CC charges of Munagala LIS in Gudur (M) of Kurnool (DT) for the year 2016-17 (9/16 to 3/17)	78,48,241/-
	Total	**2,22,77,399/-**

4. The AME for CC Charges for Chinthamanupalli LIS is not considered by the Government since available amount (paid by APSIDC) with APSPDCL (after 8/2016) is more than CC charges bill amount (9/16 to 3/2017) as detailed below:

As per bills from 9/2016 to 3/2017	Rs.20,64,516/-
As per DEE, APSIDC DIV, Kurnool letter dated 27-9-16(addressed to DEE, TBP SUB DIV, Kodumuru), balance amount available after 8/2016 bills with APSPDCL	Rs.23,30,598/-
Net amount payable to APSPDCL	(-)Rs. 2,66,082/-

...2/-

5. The Chief Engineer (Projects), Kurnool shall take further action accordingly.

6. This order issues with the concurrence of Finance (FMU.WR.II) Department vide their U.O.No.48022/201/FMU-WR.II/2017 dated:26/05/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT

To
The Chief Engineer (Projects), Kurnool.

Copy to:
OSD to Minister (WRD)
PS to Secretary (WRD)
The Director of Works & Accounts, Vijayawada
The Finance (FMU.WR.II) Department
The Accountant General, AP, Hyderabad
File No. 501264-Proj.III-AMEHTCC-GRP-2017
SF/SC

//Forwarded::By Order//

SECTION OFFICER